01/30/2008 20:07

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

	FOI AII AC	itiionzea Comm	illee		Of	fice Use Only	
1. NAME OF COMMITTEE (in full)	USE FEC MAILIN		mple:If typing, ty er the lines	/pe			
McDonald for Congress		1 1 1 1 1 1		1 1 1 1		1 1 1 1 1	
<u>.</u>	1 1 1 1 1 1						1
ADDRESS (number and street)	4450 Califorr	nia Place, PMB 3	31, , , , ,				
The street of th	<u> </u>						
Check if different than previously reported. (ACC)	Long Beach				CA	90807	
2. FEC IDENTIFICATION NUM	BER ¥	CITY 🛕		ST	ATE 🛋	ZIP CODE	A DISTRICT
C00435412		3. IS THIS REPORT	X NEW (N)	or [AMENDEI (A)		37
(a) Quarterly Reports: April 15 Quarterly F		(b) 12-Day PRE	-Election Report Primary (12P) Convention (12)		General (120 Special (128)		unoff (12R)
July 15 Quarterly R October 15 Quarter		Election on				in the State of	
X January 31 Year-E	nd Report (YE)	(c) 30-Day POS	T-Election Repo		Runoff (30R)	s	pecial (30S)
Termination Report	(TER)	Election on				in the State of	
5. Covering Period 1 0	01	2007	through	12	3 1	2007	
I certify that I have examined this I Type or Print Name of Treasurer	Report and to the b		e and belief it is to	rue, correct an	d complete.		
		Steven Mele te information may s	ubject the perso	Date		3 0 nalties of 2 U.S.C	2 0 0 8 437g.
Office Use Only FE5AN018						FEC FORM (Revised 02/20	

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name McDonald for Congress ° D 0 1 2007 10 2007 12 Report Covering the Period: 3 1 From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 1000.00 52547.21 (other than loans) (from Line 11(e))..... (b) Total Contribution Refunds 0.00 800.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 1000.00 51747.21 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 1194.95 49741.73 (from Line 17)..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 49741.73 1194.95 (subtract Line 7(b) from Line 7(a))....... Cash on Hand at Close of 2005.48 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 35107.08 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003) Page 3 Write or Type Committee Name McDonald for Congress ° D Report Covering the Period: 2007 12 2007 From: 10 0 1 To: 3 1 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 1000.00 24380.00 (i) Itemized (use Schedule A)..... 0.00 3759.00 (ii) Unitemized..... (iii) TOTAL of contributions 1000.00 28139.00 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 21350.00 (such as PACS)..... 0.00 3058.21 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 1000.00 52547.21 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 1000.00 52547.21

FEC Form 3 (Revised 02/2003)

DETAILED SUMMARY PAGE

of Disbursements

Page 4

COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Election Cycle-to-Date 1194.95 49741.73 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of all Other Loans..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 0.00 200.00 Than Political Committees..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 600.00 (such as PACs)..... (d) TOTAL CONTRIBUTION REFUNDS 0.00 800.00 (add Lines 20(a), (b), and (c))..... 0.00 0.00 21. OTHER DISBURSEMENTS..... 22. TOTAL DISBURSEMENTS 1194.95 50541.73 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 2200.43 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 1000.00 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)..... 3200.43 25. SUBTOTAL (add Line 23 and Line 24)..... 1194.95 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 2005.48 (subtract Line 26 from Line 25).....

A.

FOR LINE NUMBER: PAGE 5/8 SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 12 13a 13b 15 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) McDonald for Congress Full Name (Last, First, Middle Initial) Date of Receipt Charles Cho Mailing Address 1823 Carson St. 1.1 05 2007 City State Zip Code Transaction ID: INC.A.184 Carson CA 90745 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Village Liquors Occupation **Business Owner** Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) Receipt For: 2007 Election Cycle-to-Date Primary General 1000.00 X Other (specify)

SUBTOTAL of Receipts This Page (optional)		1000.00
TOTAL This Period (last page this line number only)	•	1000.00

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: (check only one) PAGE 6/8 Use separate schedule(s)

I EMIZED DISBURSEMENTS	Detailed Summary Page	F	X 17 18 19a 19b 20a 20b 20c 21
any Information copied from such Reports and Stat or for commercial purposes, other than using the na			or the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) McDonald for Congress			
Full Name (Last, First, Middle Initial) Gold Image Printing	Transaction ID: EXP.B.186 Date of Disbursement		
Mailing Address 5784 Venice Blvd.			$\begin{bmatrix} \begin{smallmatrix} M & 2 & M \\ 1 & 2 & M \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & 1 & A \\ & 1 & 4 \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 7 \end{bmatrix}$
City Los Angeles	State Zip Code CA 90019		Amount of Each Disbursement this Perio
Purpose of Disbursement Flyers Candidate Name		006 Category/ Type	757.75 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Senate	rsement For: 2007 Primary General X Other (specify)	Туре	
Full Name (Last, First, Middle Initial) ML Associates, LLC	Transaction ID: EXP.B.189 Date of Disbursement		
Mailing Address 8581 Santa Monica Blv	/d., #504		$\begin{bmatrix} 1 & 0 & M & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$
City West Hollywood	State Zip Code CA 90069		Amount of Each Disbursement this Perio
Purpose of Disbursement Accounting services Candidate Name		001 Category/	255.00 Refund or Disposal of Excess Contributions Required Under
Office Sought: House Senate President State: District:	rsement For: Primary General Other (specify)	Туре	11 C.F.R. 400.53
Full Name (Last, First, Middle Initial) ML Associates, LLC			Transaction ID: EXP.B.188 Date of Disbursement
Mailing Address 8581 Santa Monica Blv	$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 3 & 0 \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ 2 & 0 & 0 & 7 \end{smallmatrix} \end{bmatrix}$		
City West Hollywood	State Zip Code CA 90069		Amount of Each Disbursement this Perio
Purpose of Disbursement Accounting services	136.67 Refund or Disposal of Excess		
Candidate Name		001 Category/ Type	Contributions Required Under 11 C.F.R. 400.53
Office Sought: Senate President State: Disbut	rsement For: Primary General Other (specify)		
SUBTOTAL of Disbursements This Page (optional	D		1149.42
	-/ ·····		

PAGE 7/8 SCHEDULE D (FEC Form 3) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) McDonald for Congress A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Campaign manager and field director Steven Belhumeur Mailing Address 20929 Ventura Blvd., Ste 47101 City State ZIP Code Woodland Hills CA 91364 Outstanding Balance Beginning This Period Transaction ID: PAY:D:58 13402.35 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 13402.35 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Voter file and software Steven Belhumeur Mailing Address 20929 Ventura Blvd., Ste 47101 7IP Code State Woodland Hills 91364 CA Outstanding Balance Beginning This Period Transaction ID: PAY:D:59 8261.23 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 8261.23 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Steven Belhumeur Campaign manager Mailing Address 20929 Ventura Blvd., Ste 47101 ZIP Code City State Woodland Hills 91364 CA Outstanding Balance Beginning This Period Transaction ID: PAY:D:61 3448.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3448.25 25111.83 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 8 / 8 SCHEDULE D (FEC Form 3) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) McDonald for Congress A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Steven Belhumeur Lawn signs, Robo calls Mailing Address 20929 Ventura Blvd., Ste 47101 City State ZIP Code Woodland Hills CA 91364 Outstanding Balance Beginning This Period Transaction ID: PAY:D:62 1854.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1854.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Campaign Manager and Field Director Steven Belhumeur Mailing Address 20929 Ventura Blvd., Ste 47101 7IP Code State Woodland Hills 91364 CA Outstanding Balance Beginning This Period Transaction ID: PAY:D:133 8000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 8000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ML Associates, LLC Accounting services Mailing Address 8581 Santa Monica Blvd., #504 ZIP Code City State West Hollywood 90069 CA Outstanding Balance Beginning This Period Transaction ID: PAY:D:193 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 141.25 0.00 141.25 9995.25 1) SUBTOTALS This Period This Page (optional)..... 35107.08 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 35107.08 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)